

SEB S.A. FUTURE (TGRB) - EUX/202506

2024/05/03 18:55:38

Price
110.8956 EUR

Difference ▲ 1.47% (1.61)

General attributes

Symbol	TGRBM25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	SEB S.A.
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	110.8956 EUR
High	110.8956 EUR
Low	110.8956 EUR
Close (prev. day)	109.2888 EUR
Underlying	SEB S.A.
Underlying price (date)	112.40 (24/05/03)
Settlement price (date)	110.90 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+12.57%	-	-
Perf (abs.)	+12.38	-	-
Beta	-	-	-
Volatility	25.90	-	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	110.2146 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	113.1491 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	111.7202 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	117.9345 EUR (2024/03/27)
YTD Low date	104.5535 EUR (2024/01/19)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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